

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2016

Department: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
 Agency: Regional Development Council
 Operating Unit: Region IV-A
 Organization Code (UACS): _____
 Funding Source Code (as clustered): 101

PARTICULARS	PRIOR YEAR'S BUDGET																TRUST LIABILITIES					GRAND TOTAL					REMARKS
	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	TOTAL	
	PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	TOTAL											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation		676,024.02			676,024.02																		676,024.02				676,024.02
MDS Checks Issued																											
Advice to Debit Account																							32,909.09				32,909.09
Working Fund (NCA issued to BTr)		32,909.09			32,909.09																						
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs stamp, etc.)																											
TOTAL		708,933.11			708,933.11																		708,933.11				708,933.11

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received	4,608,000.00	567,000.00	5,175,000.00
NCA	-	-	-
Working Fund	170,187.07	32,909.09	203,096.16
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	4,778,187.07	599,909.09	5,378,096.16
Total Disbursements Authorities Available	17,541.54		17,541.54
Less: Lapsed NCA	4,566,590.99	708,933.11	5,275,524.10
Disbursements	194,054.54	(109,024.02)	85,030.52
Balance of Disbursements as of date			

	Previous Month	This month	As of date
Total Disbursement Program	4,788,000.00	590,000.00	5,378,000.00
Less: *Actual Disbursements	4,566,590.99	708,933.11	5,275,524.10
(Over)/Under Spending	221,409.01	(118,933.11)	102,475.90

Prepared By:

Cesar Matthew D. Monterola
 Cesar Matthew D. Monterola
 Accountant III

Date: December 06, 2016

Approved By:

LUIS G. BANUA
 LUIS G. BANUA
 Regional Director

Date: December 06, 2016